

## Affidavit and Revenue Certification

Marsh Bayou Drainage District ENTITY NAME  
Jeff Davis Parish  
Topsy, LA. (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
 CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24 514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24 513(l)(1)(c)(i).

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Personally came and appeared before the undersigned authority, Herbert  
Pettifield (officer name), who, duly sworn, deposes and says that the financial statements  
 herewith given present fairly the financial position of Marsh Bayou Drainage District (entity name)  
 as of 2012 (entity's year-end), and the results of operations for the year then  
 ended, in accordance with the basis of accounting described within the accompanying financial statements

(Complete if applicable)

In addition, Gene Gill, President (officer name), who, duly sworn, deposes and says that  
Marsh Bayou Drainage Dist. (entity name) received \$50,000 or less in revenues and other  
 sources for the year ended 2012, and accordingly, is not required to have an audit for  
 the previously mentioned year

[Signature]  
 Officer Signature

Sworn to and subscribed before me this 26th day of March, 2013

[Signature]  
 NOTARY PUBLIC

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Officer's Name Herbert Pettifield

Officer's Title Secretary

Address 1466 Adams Road

Ragley, LA. 70657

Phone/Fax/E-mail 337 3026623, 337 3049812

Katy1024@gmail.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 10 2013

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –  
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

## Statement A

Marsh Bayou Drainage District (Agency Name)

## Statement of Cash Receipts and Disbursements

For the Year Ended 2012 (Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1 <u>Revenues TAX monies 1/2012</u>	<u>\$12,064.27</u>	<u>\$ 0</u>	<u>\$ 12,064.27</u>
2 <u>Revenues thru 2012</u>	<u>1,055.88</u>		<u>1055.88</u>
3			
4			
5			
6 <b>Total receipts</b> (add lines 1 - 5)	<u>\$13,070.19</u>	<u>\$</u>	<u>\$13,070.19</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7 <u>2012-Jeff Davis Bank CK &amp; Check Fees</u>	<u>\$ 44.79</u>	<u>\$</u>	<u>\$ 44.79</u>
8 <u>LC Office Supply - Fire Safe</u>	<u>979.91</u>		<u>979.91</u>
9 <u>Polym Election Fees, Attorneys, Sec. 8 Stk</u>	<u>3094.38</u>		<u>3094.38</u>
10 <u>mb Drainage Ditch Work</u>	<u>874.00</u>		<u>874.00</u>
11 <u>2012 Liability Insurance</u>	<u>49.35</u>		<u>49.35</u>
12			
13 <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$5072.43</u>	<u>\$</u>	<u>\$5072.43</u>
14 <b>Change in fund balance</b> ( Lines 6 minus 13)	<u>\$7997.76</u>	<u>\$</u>	<u>\$7997.76</u>
15 <b>Fund Balance at beginning of year</b>	<u>\$ 0</u>	<u>\$</u>	<u>\$ 0</u>
16 <b>Fund balance (deficit) at end of year</b> (Add lines 14-15) -This amount also goes on line 12, Statement B	<u>\$7997.76</u>	<u>\$</u>	<u>\$7997.76</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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## Statement B

Marsh Bayou Drainage District (Agency  
Name)

Balance Sheet, on 12/31/2012 (Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description			
1 Cash and cash equivalents on hand	\$ <u>7997.76</u>	\$	\$ <u>7997.76</u>
2 Investments (fair value) on hand			
3 Office furnishings (Cost of desks, etc)			
4 Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	\$ <u>7997.76</u>	\$	\$ <u>7997.76</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7 Liabilities (give brief description)			
8	\$ <u>0</u>	\$	\$ <u>0</u>
9			
10			
11 <b>Total Liabilities</b> (add lines 7 - 10)	\$ <u>0</u>		
12. Fund balance (amount from Line 16 on Statement A)	<u>7997.76</u>		<u>7997.76</u>
13 Other	<u>0</u>		
14 <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	\$ <u>7997.76</u>	\$	\$ <u>7997.76</u>

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